

CERTIFICATE

To the Clerk of Rice, State of Kansas

We, the undersigned officers of

Sterling Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2013/2014 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	208,200
TOTAL		208,200
Budget Summary	821	

Date Received: _____

County Clerk

Jill S. Bowler *pres.*
Cheryl Buckman *reas.*
Ann Swalm
Donna H. H. H.

Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Sterling Recreation

PO Box 103

Sterling, KS 67579

USD 376

211 S. Broadway

Sterling, KS 67579

Provide point of contact:

Cheryl Buckman

POC phone number:

620-278-3727

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Sterling Recreation

2013/2014

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2011/2012	Current Year Estimated 2013/2014	Proposed Budget Year 2013/2014
Unencumbered Cash Balance	71,948	78,341	77,384
Receipts:			
Tax Levy Income	51,055	50,172	60,000
Tax Levy Wellnes Center	25,528	25,086	40,000
Other Income	412	261	9,000
Other Inc-Baseball/Softball	3,480	4,382	
Other Inc-Swimming Lessons	1,607	1,681	
Other Inc-Volleyball	802	810	
Income-Basketball	1,425	1,160	
Income-Wellness Center	56,807	49,439	41,566
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	29	17	150
Total Receipts	141,145	133,008	150,716
Resources Available	213,093	211,349	228,100
Expenditures:			
Accounting	1,800	1,800	2,000
Advertising	1,402	1,183	2,000
Babe Ruth	236	0	1,500
Ballpark/Cap Outlay/Equipment	232	3,000	19,000
Ballpark Gas	85	22	
Ballpark Supplies	1,872	1,816	
Ballpark Misc	20	200	
Ballpark Trash	33	25	
Ballpark Upkeep	369	966	
Baseball Equipment	290	1,153	
Baseball Scorekeeper	768	0	1,000
Baseball Umpires	2,267	20	4,000
Basketball-Men's			500
Concession Stand	0		150
Wellness Center	41,436	30,173	65,100
Football	360	0	400
Furture Hoopsters	1,800	1,956	4,000
Golf Course			2,300
Insurance	606	2,212	6,000
July 4th			300
Junior Golf	257	245	400
Miscellaneous	-65	1,503	1,500
Office	122	1,610	650
Office Supplies	274	81	1,000
Older Gilrs Softball	0	0	1,400
Open Gym	375	675	500
Payroll -Consultant Wages	12,000	12,076	12,000
Payroll-Wellness Center	48,547	53,222	60,000
Payroll-Social Security	3,715	4,011	4,500
Payroll-Medicare	878	938	1,000
Payroll - Unemployment	3,113	1,667	2,500
Postage	99	249	300
SilverThreads	6,600	6,600	7,200
Soccer	225	0	250
Sterling Striders	705	0	400
Swimming Lessons	1,792	3,866	3,000
Telephone	1,368	1,437	2,500
Tennis			100
Volleyball	1,171	1,259	750
Miscellaneous	0		
Does misc. exceeds 10%			
Total Expenditures	134,752	133,965	208,200
Unencumbered Cash Balance	78,341	77,384	19,900

Dollar amount to be raised by 2.759 mill: \$ 72,009

The Governing Body of
Sterling Recreation
will meet on 08/19/2013 at 6:00 pm at Sterling Community Wellness Center for the
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at USD #376 and will be available at this
meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General	134,752	133,965	208,200
Totals	134,752	133,965	208,200

Lease Purchases:
July 1,

<u>2010</u>	<u>2011</u>	<u>2012</u>
0	0	0


Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 8th day of August 2013.



Publisher

Subscribed and sworn to before me
this 16th day of August 2013



Notary Public



My commission expires July 5, 2014

NOTICE OF BUDGET HEARING

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Sterling Recreation
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Sterling Community Wellness Center
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Recreation Commission Secretary

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 8, 2013).